

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
ADVANCED LIFE SUPPORT SPECIAL REVENUE FUND
For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 7,543,712	\$ 8,711,327	\$ 8,610,528	\$ (100,799)
Charges for services	-	-	366	366
Contributions	-	-	1,100	1,100
Total Revenues	<u>7,543,712</u>	<u>8,711,327</u>	<u>8,611,994</u>	<u>(99,333)</u>
EXPENDITURES				
Security of persons and property	7,160,019	8,359,545	8,206,936	152,609
Capital outlay	<u>387,517</u>	<u>387,517</u>	<u>413,845</u>	<u>(26,328)</u>
Total Expenditures	<u>7,547,536</u>	<u>8,747,062</u>	<u>8,620,781</u>	<u>126,281</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,824)</u>	<u>(35,735)</u>	<u>(8,787)</u>	<u>26,948</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	24,505	24,505
Transfers out	-	-	<u>(15,718)</u>	<u>(15,718)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>8,787</u>	<u>8,787</u>
Net change in fund balance	<u>(3,824)</u>	<u>(35,735)</u>	<u>-</u>	<u>35,735</u>
Fund balance-beginning	<u>582,089</u>	<u>582,089</u>	<u>-</u>	<u>(582,089)</u>
Fund balance-ending	<u>\$ 578,265</u>	<u>\$ 546,354</u>	<u>\$ -</u>	<u>\$ (546,354)</u>

See accompanying notes to the financial statements.